

CompuGroup Medical SE & Co KGaA - Share Buyback, daily details

ISIN DE000A288904

27.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	19,854	70.3161	EUR	Xetra
27-DEC-21 08.47.33.649000000	442	70.1500	EUR	Xetra
27-DEC-21 08.47.33.663000000	75	70.0000	EUR	Xetra
27-DEC-21 08.47.33.663000000	150	70.0000	EUR	Xetra
27-DEC-21 08.47.33.663000000	300	70.0000	EUR	Xetra
27-DEC-21 08.47.33.663000000	44	70.0000	EUR	Xetra
27-DEC-21 08.47.33.801000000	14	70.0000	EUR	Xetra
27-DEC-21 08.47.34.233000000	79	70.0000	EUR	Xetra
27-DEC-21 08.47.51.414000000	249	70.0000	EUR	Xetra
27-DEC-21 08.47.51.414000000	82	70.0000	EUR	Xetra
27-DEC-21 08.47.51.414000000	114	70.0000	EUR	Xetra
27-DEC-21 08.47.51.414000000	52	70.0000	EUR	Xetra
27-DEC-21 08.47.51.414000000	90	70.0000	EUR	Xetra
27-DEC-21 08.47.51.414000000	635	70.0000	EUR	Xetra
27-DEC-21 08.47.51.414000000	846	70.0000	EUR	Xetra
27-DEC-21 08.47.51.421000000	223	69.9500	EUR	Xetra
27-DEC-21 08.47.51.421000000	77	69.9500	EUR	Xetra
27-DEC-21 08.47.51.421000000	266	69.9500	EUR	Xetra
27-DEC-21 09.03.51.087000000	23	69.9500	EUR	Xetra
27-DEC-21 09.03.51.087000000	4	69.9500	EUR	Xetra
27-DEC-21 09.03.51.087000000	17	69.9500	EUR	Xetra
27-DEC-21 09.14.15.120000000	66	70.1500	EUR	Xetra
27-DEC-21 09.21.01.438000000	258	70.1500	EUR	Xetra
27-DEC-21 09.21.01.438000000	194	70.1500	EUR	Xetra
27-DEC-21 09.21.01.438000000	65	70.1500	EUR	Xetra
27-DEC-21 09.31.57.454000000	87	70.1500	EUR	Xetra
27-DEC-21 09.34.15.635000000	72	70.2000	EUR	Xetra
27-DEC-21 09.34.44.882000000	177	70.1500	EUR	Xetra
27-DEC-21 09.34.44.882000000	412	70.1500	EUR	Xetra
27-DEC-21 09.34.44.882000000	21	70.1500	EUR	Xetra
27-DEC-21 09.46.14.635000000	145	70.1500	EUR	Xetra
27-DEC-21 10.16.42.272000000	50	70.3500	EUR	Xetra
27-DEC-21 10.25.00.106000000	383	70.3500	EUR	Xetra
27-DEC-21 10.25.00.106000000	676	70.3500	EUR	Xetra
27-DEC-21 10.25.00.115000000	299	70.3000	EUR	Xetra
27-DEC-21 10.25.00.115000000	166	70.3000	EUR	Xetra
27-DEC-21 10.50.22.620000000	179	70.3000	EUR	Xetra
27-DEC-21 10.50.22.626000000	4	70.3000	EUR	Xetra
27-DEC-21 10.50.22.626000000	18	70.3000	EUR	Xetra
27-DEC-21 10.50.22.626000000	300	70.3000	EUR	Xetra
27-DEC-21 10.50.22.626000000	300	70.3000	EUR	Xetra
27-DEC-21 10.50.22.626000000	75	70.3000	EUR	Xetra
27-DEC-21 10.50.22.626000000	46	70.3000	EUR	Xetra
27-DEC-21 10.50.33.170000000	103	70.3000	EUR	Xetra
27-DEC-21 11.17.33.636000000	307	70.3000	EUR	Xetra
27-DEC-21 11.17.33.641000000	59	70.3000	EUR	Xetra
27-DEC-21 11.22.51.069000000	250	70.3000	EUR	Xetra
27-DEC-21 11.22.51.069000000	71	70.3000	EUR	Xetra
27-DEC-21 11.22.51.069000000	58	70.3000	EUR	Xetra
27-DEC-21 11.40.26.847000000	543	70.2500	EUR	Xetra
27-DEC-21 11.40.26.847000000	65	70.2500	EUR	Xetra
27-DEC-21 11.40.26.847000000	102	70.2500	EUR	Xetra
27-DEC-21 11.40.40.942000000	197	70.1500	EUR	Xetra
27-DEC-21 11.40.40.947000000	32	70.1500	EUR	Xetra
27-DEC-21 11.40.40.952000000	119	70.1500	EUR	Xetra
27-DEC-21 11.59.41.113000000	17	70.1000	EUR	Xetra
27-DEC-21 11.59.57.208000000	99	70.1000	EUR	Xetra
27-DEC-21 11.59.57.208000000	317	70.1000	EUR	Xetra
27-DEC-21 11.59.57.208000000	19	70.1000	EUR	Xetra
27-DEC-21 13.12.45.182000000	22	70.5000	EUR	Xetra
27-DEC-21 13.12.45.182000000	75	70.5000	EUR	Xetra
27-DEC-21 13.12.45.182000000	79	70.5000	EUR	Xetra
27-DEC-21 13.12.45.182000000	1030	70.5000	EUR	Xetra
27-DEC-21 13.12.45.182000000	52	70.5000	EUR	Xetra
27-DEC-21 13.12.45.182000000	57	70.5000	EUR	Xetra
27-DEC-21 13.12.45.182000000	28	70.5000	EUR	Xetra
27-DEC-21 13.12.45.632000000	140	70.4500	EUR	Xetra
27-DEC-21 13.12.57.292000000	94	70.4000	EUR	Xetra
27-DEC-21 13.17.39.030000000	35	70.3500	EUR	Xetra
27-DEC-21 13.17.39.030000000	55	70.3500	EUR	Xetra
27-DEC-21 13.17.39.030000000	21	70.3500	EUR	Xetra
27-DEC-21 13.17.39.030000000	284	70.3500	EUR	Xetra

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27-DEC-21 13.22.44.488000000	47	70.3500	EUR	Xetra
27-DEC-21 13.22.44.492000000	18	70.3500	EUR	Xetra
27-DEC-21 13.49.52.653000000	112	70.7500	EUR	Xetra
27-DEC-21 13.50.51.566000000	105	70.7000	EUR	Xetra
27-DEC-21 13.50.51.566000000	26	70.7000	EUR	Xetra
27-DEC-21 13.50.51.566000000	180	70.7000	EUR	Xetra
27-DEC-21 13.51.13.778000000	96	70.6500	EUR	Xetra
27-DEC-21 14.07.16.633000000	50	70.6500	EUR	Xetra
27-DEC-21 14.10.15.355000000	128	70.6000	EUR	Xetra
27-DEC-21 14.10.15.355000000	562	70.6000	EUR	Xetra
27-DEC-21 14.10.15.635000000	7	70.5500	EUR	Xetra
27-DEC-21 14.11.25.706000000	17	70.4500	EUR	Xetra
27-DEC-21 14.12.09.624000000	19	70.4500	EUR	Xetra
27-DEC-21 14.17.05.676000000	412	70.4500	EUR	Xetra
27-DEC-21 14.17.05.676000000	20	70.4500	EUR	Xetra
27-DEC-21 14.18.14.914000000	40	70.4000	EUR	Xetra
27-DEC-21 14.18.14.914000000	34	70.4000	EUR	Xetra
27-DEC-21 14.19.34.897000000	138	70.4000	EUR	Xetra
27-DEC-21 14.19.34.897000000	152	70.4000	EUR	Xetra
27-DEC-21 14.31.43.653000000	79	70.4000	EUR	Xetra
27-DEC-21 14.43.44.639000000	319	70.6500	EUR	Xetra
27-DEC-21 14.44.50.788000000	82	70.5500	EUR	Xetra
27-DEC-21 14.44.50.788000000	436	70.5500	EUR	Xetra
27-DEC-21 14.44.50.788000000	25	70.5500	EUR	Xetra
27-DEC-21 14.44.50.788000000	101	70.5500	EUR	Xetra
27-DEC-21 14.44.50.788000000	452	70.5500	EUR	Xetra
27-DEC-21 14.44.50.788000000	111	70.5500	EUR	Xetra
27-DEC-21 14.44.50.788000000	43	70.5500	EUR	Xetra
27-DEC-21 14.46.17.429000000	26	70.5000	EUR	Xetra
27-DEC-21 14.46.22.146000000	337	70.5000	EUR	Xetra
27-DEC-21 14.46.22.146000000	79	70.5000	EUR	Xetra
27-DEC-21 14.46.22.146000000	159	70.5000	EUR	Xetra
27-DEC-21 14.53.04.635000000	48	70.2500	EUR	Xetra
27-DEC-21 15.08.03.650000000	286	70.5000	EUR	Xetra
27-DEC-21 15.12.04.636000000	503	70.5000	EUR	Xetra
27-DEC-21 15.16.04.635000000	240	70.5500	EUR	Xetra
27-DEC-21 15.16.08.732000000	123	70.4500	EUR	Xetra
27-DEC-21 15.16.08.732000000	276	70.4500	EUR	Xetra
27-DEC-21 15.16.08.732000000	64	70.4500	EUR	Xetra
27-DEC-21 15.16.08.732000000	74	70.4500	EUR	Xetra
27-DEC-21 15.20.13.008000000	50	70.4000	EUR	Xetra
27-DEC-21 15.28.01.633000000	81	70.4000	EUR	Xetra
27-DEC-21 15.32.20.312000000	34	70.3500	EUR	Xetra
27-DEC-21 15.32.20.317000000	375	70.3500	EUR	Xetra
27-DEC-21 15.32.20.317000000	75	70.3500	EUR	Xetra
27-DEC-21 15.32.20.317000000	231	70.3500	EUR	Xetra
27-DEC-21 15.39.59.629000000	70	70.3000	EUR	Xetra
27-DEC-21 15.39.59.629000000	196	70.3000	EUR	Xetra
27-DEC-21 15.39.59.629000000	3	70.3000	EUR	Xetra
27-DEC-21 15.39.59.629000000	224	70.3000	EUR	Xetra
27-DEC-21 15.39.59.629000000	9	70.3000	EUR	Xetra
27-DEC-21 15.41.02.278000000	307	70.3000	EUR	Xetra
27-DEC-21 15.41.02.287000000	28	70.3000	EUR	Xetra
27-DEC-21 15.47.44.414000000	30	70.3500	EUR	Xetra
27-DEC-21 15.47.44.414000000	10	70.3500	EUR	Xetra